

SMITHFIELD CITY CORPORATION

**For Calendar Year Ending
June 30, 2006**

CERTIFICATE OF BUDGET

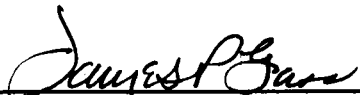
ADOPTION OF BUDGET INFORMATION:

In compliance with sections 10-6-111, 10-6-113, 10-6-118, 59-2-919, and 59-2-923, *Utah Code*, as amended which states in effect:

“On or before the first regularly scheduled city council meeting in May, the mayor shall prepare for the ensuing year a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal year for each fund for which a budget is required. A copy of the final budget for each fund shall be certified by the budget officer and filed with the State Auditor’s Office within 30 days after adoption.”

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of **Smithfield City Corporation** for the calendar year ending **June 30, 2006** as approved and adopted by **Resolution 05-09, dated June 20, 2005**. A public hearing meeting the requirements specified in the *Utah Code* Section 10-6-113-118 (no increase in tax rate, final budget adopted by June 22) was held on **June 22, 2005** for all budgetary funds.

Signed:

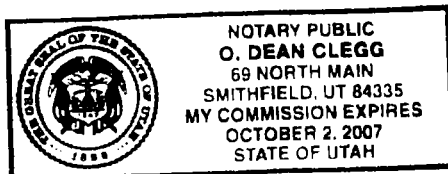

James P. Gass, Budget Officer

Subscribed and sworn to this 15th day of July, 2005.


Notary Public

Residing at Smithfield, Utah

Commission Expires: October 7, 2007



SMITHFIELD CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Years Actual			Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
		6/02	6/03	6/04		
TAXES						
3110	GENERAL PROPERTY TAXES CURRENT	178,666	180,286	184,118	221,311	200,000
3115	PROPERTY TAX FROM REC BOND	195,550	195,800	196,700	196,550	196,550
3120	PRIOR YEARS TAXES DELINQUENT	10,560	16,321	21,436	23,421	12,000
3130	GENERAL SALES & USE TAXES	792,464	714,446	772,004	926,298	853,000
3140	FRANCHISE TAXES	21,566	38,382	21,104	21,584	22,000
3141	ENERGY TAX	261,547	265,163	362,845	323,453	325,000
3145	FUEL TAX REFUNDS	13,817	0	0	0	0
3150	FEE-IN-LIEU PERSONAL PROP TAX	118,034	102,411	112,247	131,961	106,000
LICENSES AND PERMITS						
3210	BUSINESS LICENSES AND PERMITS	9,753	12,803	17,540	17,860	19,000
3221	BUILDINGS, STRUCTURES & EQUIP	119,396	140,107	127,864	163,428	125,000
3225	ANIMAL LICENSES	8,494	8,016	11,322	11,046	12,000
3230	BANNER FEES	50	50	50	0	50
3240	PARK IMPACT FEES	0	0	25,200	72,000	63,000
INTERGOVERNMENTAL REVENUE						
3310	FEDERAL GRANTS	11,836	116,384	22,181	55,118	7,500
3320	LOCAL LAW ENFORCEMENT BLOCK GRANT	0	8,188	0	0	8,375
3340	STATE GRANTS	8,659	6,125	5,795	5,915	4,500
3356	CLASS "C" ROAD FUND ALLOTMENT	270,545	293,072	325,145	279,911	300,000
3358	STATE LIQUOR FUND ALLOTMENT	2,191	819	4,381	5,446	4,800
3363	TRAILS GRANTS	5,000	5,000	60,655	0	80,500
CHARGES FOR SERVICES						
3410	GENERAL GOVERNMENT	22,356	13,339	22,545	12,045	11,220
3420	PUBLIC SAFETY	3,959	2,088	3,955	1,510	1,900
3422	SPECIAL PROTECTIVE SERVICES	37,960	58,475	60,537	62,635	62,000
3434	SUBDIVISION IMPROVEMENTS	6,840	500	0	0	100
3440	SANITATION	387,332	404,125	422,211	468,628	455,000
3460	NIGHT OUT AGAINST CRIME	90	139	0	0	0
3474	PARK & RECREATION CONCESSIONS	250	250	700	250	30
3480	CEMETERIES	26,464	21,754	26,460	43,108	30,500
3490	MISC SERVICES	4,790	4,315	3,194	2,508	2,900
FINES & FORFEITURES						
3510	FINES	124,890	176,997	189,975	204,876	191,500

SMITHFIELD CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Years Actual			Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
		6/02	6/03	6/04		
	MISCELLANEOUS REVENUE					
3610	INTEREST EARNINGS	39,839	20,590	16,861	29,609	17,650
3650	SALE OF SURPLUS MATERIALS	26,851	3,200	18,348	66,204	500
3660	INSURANCE REIMBURSEMENTS	0	0	0	36,917	0
3680	OTHER FINANCING	75,909	44,349	23,676	19,984	15,800
	CONTRIBUTIONS AND TRANSFERS					
3800	BUREAU OF JUSTICE GRANT	1,058	100	186	0	100
3830	CONTRIBUTION TO LIBRARY	0	0	1,733	3,000	100
3840	CONTR FROM CACHE FIRE/GOVTUNIT	37,653	33,779	67,265	88,157	189,700
3860	CMPO REIMBURSEMENT	1,120	0	0	0	0
3882	BEG BAL PARKS CAP IMP FUND APPROPRIATION	0	0	0	0	19,600
3885	BEG BAL CEMETERY CAP IMPR APPROPRIATION	0	0	0	0	16,500
3886	BEG BAL LIQUOR LAW ENFORCE FUND	0	0	0	0	3,850
3890	BEG BAL GENERAL FUND APPROPRIATION	256,886	(158,481)	129,461	0	675
	TOTAL REVENUE & OTHER SOURCES	3,082,375	2,728,892	3,257,694	3,494,733	3,358,700

SMITHFIELD CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
GENERAL GOVERNMENT						
4111	LEGISLATIVE	541,871	571,668	555,319	578,894	651,666
4112	YOUTH COUNCIL	3,896	4,519	4,753	4,697	4,775
4121	CITY & PRECINCT COURTS	29,030	43,777	40,913	65,709	67,850
4143	TREASURER	5,154	6,626	4,509	6,922	5,500
4145	ATTORNEY	22,290	30,280	29,341	26,288	25,300
4150	NON-DEPARTMENTAL	91,165	66,668	103,629	93,986	90,550
4160	GENERAL GOVERNMENTAL BUILDINGS	49,449	40,766	38,895	46,754	38,700
4162	OFFICE REMODEL FOR POLICE DEPARTMENT	3	0	0	0	0
4170	ELECTIONS	2,583	40	3,933	61	3,800
4180	PLANNING & ZONING	1,532	3,967	7,197	37,500	4,600
PUBLIC SAFETY						
4210	POLICE DEPARTMENT	378,360	473,490	479,136	472,812	518,491
4220	FIRE DEPARTMENT	82,748	159,886	137,751	233,359	240,687
4240	PROTECTIVE INSPECTION	4,485	3,655	4,286	4,533	5,625
4253	ANIMAL CONTROL AND REGULATIONS	18,775	21,469	20,269	21,165	22,400
4254	DISPATCH FEES	0	0	0	61,484	62,000
HIGHWAYS & PUBLIC IMPROVEMENTS						
4410	HIGHWAYS & STREETS	88,599	107,486	87,113	113,195	124,000
4411	PUBLIC WORKS ADMINISTRATION	5,792	6,868	8,707	8,796	9,705
4415	CLASS "C" ROADS	278,017	249,862	426,131	267,029	288,622
4420	SANITATION	387,798	402,638	418,405	450,864	450,000
4440	SHOP AND GARAGE	12,318	14,957	12,129	16,385	15,500
PARKS, RECREATION & PUBLIC PROPERTY						
4510	PARKS AND PARK AREAS	92,668	86,678	115,706	202,633	78,810
4515	HERITAGE TRAIL	0	13,515	0	4,463	73,500
4560	RECREATION AND CULTURE	70,081	29,015	34,124	36,843	36,000
4580	LIBRARIES	96,118	90,314	117,428	109,821	125,885
4590	CEMETERIES	23,093	24,633	9,120	40,017	27,350
TRANSFERS & OTHER USES						
4810	TRANS FROM GEN FUND TO DEBT SERVICE	195,550	196,115	196,700	197,300	197,050
4813	TRANSFER TO C.I.F FIRESTATION	0	0	326,200	0	0
4815	INCREASE TO PARK IMPACT FEES	0	0	0	0	63,000
4820	TRANS FROM GEN FUND TO GOLF ADVERTISING	4,000	0	0	0	0
4830	TRANS FROM GEN FUND TO RECREATION FUND	97,000	80,000	76,000	61,189	115,205
4840	INCREASE IN C-ROAD RESERVE	0	0	0	0	12,128

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Governmental Unit

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Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
		6/02	6/03	6/04		
4880	TRANSFER TO CAPITAL IMPROVEMENT FUND	500,000	0	0	332,034	0
MISCELLANEOUS						
4900	REC CENTER CONSTRUCTION	0	0	0	0	0
TOTAL EXPENDITURES & OTHER USES		3,082,375	2,728,892	3,257,694	3,494,733	3,358,699

SMITHFIELD CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND - R.D.A

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
REVENUES:						
3930	PROPERTY TAX INCREMENT	116,826	161,000	171,936	190,000	165,000
3940	INTEREST INCOME	13,478	9,433	7,077	10,154	7,500
3950	PRINCIPLE REPAYMENT	19,828	17,508	48,032	17,486	7,585
3960	SALE OF EL MATE EQUIPMENT	4,702	0	0	0	0
OTHER SOURCES:						
3990	Usage of Begin Fund Balance	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		154,834	187,941	227,045	217,640	180,085
EXPENDITURES:						
4000	CAPITAL PROJECT FUND	79,504	48,318	46,558	40,888	49,350
4030	RESERVE INCREASE	0 (139,823)	0	0	0
OTHER USES:						
4090	INCREASE TO FUND EQUITY	75,330	279,246	180,487	176,752	130,735
TOTAL EXPENDITURES & OTHER USES		154,834	187,941	227,045	217,640	180,085

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Fiscal Year

SPECIAL REVENUE FUND - RECREATION

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
REVENUES:						
3901	RECREATION CENTER REVENUE	189,152	211,239	240,736	294,323	244,000
3920	TRANSFER FROM GENERAL FUND	97,000	80,000	76,000	61,189	115,205
OTHER SOURCES:						
3980	STATE GRANT GOLD MEDAL MILE	(12)	0	0	0	0
3990	Usage of Begin Fund Balance	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		286,140	291,239	316,736	355,512	359,205
EXPENDITURES:						
4010	EMPLOYEES AND BENEFITS	120,849	122,475	135,475	152,592	158,255
4020	OPERATING EXPENSE	71,053	77,672	78,919	90,374	89,200
4030	PROGRAM EXPENSE	86,166	87,637	95,339	106,411	105,250
4040	SERVICE EXPENSE	3,510	2,253	6,065	6,135	6,500
4050	CAPITAL EXPENSE	2,753	0	0	0	0
OTHER USES:						
4090	Budgeted Increase in Fund Bal	1,809	1,202	938	0	0
TOTAL EXPENDITURES & OTHER USES		286,140	291,239	316,736	355,512	359,205

SMITHFIELD CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

DEBT SERVICE FUND - DEBT SERVICE

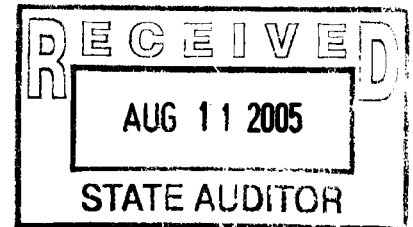
Account Number	Description	-----Prior Years Actual-----			Current Year	Ensuing Year
		6/02	6/03	6/04	Estimate 6/05	Approved Budget Appropriation 6/06
REVENUES:						
3910	TRANS FROM CAP IMPR FUND FOR FIRE STATION	0	22,000	43,904	43,904	43,904
3920	TRANS FROM GEN FUND (PROPERTY TAXES)	195,550	196,115	196,700	197,300	197,050
3950	BEGINNING FUND BALANCE	58,900	59,236	59,236	0	0
TOTAL REVENUES		254,450	277,351	299,840	241,204	240,954
3990	Begin Fund Balance	0	59,236	118,471	177,957	178,000
TOTAL AVAILABLE FOR APPROPRIATIONS		254,450	336,587	418,311	419,161	418,954
EXPENDITURES:						
4000	BOND PRINCIPAL	85,000	90,000	95,000	100,000	105,000
4010	BOND INTEREST PAYABLE	110,050	105,800	101,200	96,507	91,550
4020	PAYING AGENT FEE	164	363	250	750	500
4030	FIRES STATION PRINCIPLE	0	12,573	25,847	26,812	28,367
4040	FIRES STATION INTEREST	0	9,380	18,057	17,092	15,537
TOTAL EXPENDITURES		195,214	218,116	240,354	241,161	240,954
Ending Fund Balance		59,236	118,471	177,957	178,000	178,000

SMITHFIELD CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year



CAPITAL PROJECT FUND - GENERAL CAPITAL IMPR

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
REVENUES:						
3910	REDUCTION IN FUND BALANCE	0	250,000	0	0	68,946
3920	INTEREST INCOME CAP IMPR FUND	112,244	23,263	13,059	12,962	13,500
3930	TRANSFER FROM GENERAL FUND	500,000	0	326,200	332,034	0
TOTAL REVENUES & OTHER SOURCES		612,244	273,263	339,259	344,996	82,446
3990	Begin Fund Balance	131,737	924,962	933,812	1,022,900	1,237,000
TOTAL AVAILABLE FOR APPROPRIATIONS		743,981	1,198,225	1,273,071	1,367,896	1,319,446
EXPENDITURES:						
4000	CAPITAL PROJECTS	(198,808)	(158,805)	(216,198)	8,438	25,542
4001	RECREATION CENTER EQUIPMENT	0	0	3,652	10,455	10,000
4010	POLICE CAR	17,827	40,895	0	21,615	0
4020	TRANSFER TO DEBT SERVICE FOR FIRE STATION	0	0	43,904	43,904	43,904
4030	FIRE TRUCK	0	136,700	0	20,534	0
4040	FIRE STATION IMPROVEMENTS	0	245,623	418,813	9,913	0
4050	COMPUTERS-COPIERS	0	0	0	8,037	3,000
4060	LIBRARY DESIGN	0	0	0	8,000	0
TOTAL EXPENDITURES		(180,981)	264,413	250,171	130,896	82,446
Ending Fund Balance		924,962	933,812	1,022,900	1,237,000	1,237,000

SMITHFIELD CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Years Actual			Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
		6/02	6/03	6/04		
	OPERATING REVENUE					
3710	CHARGES FOR SERVICES	531,240	542,647	608,634	603,426	602,200
3720	INTEREST	18,289	13,134	10,989	17,341	12,800
	TOTAL OPERATING REVENUE:	549,529	555,781	619,623	620,767	615,000
	OPERATING EXPENSES					
4010	PERSONAL SERVICES	196,234	223,004	240,063	243,650	270,713
4030	MATERIALS AND SUPPLIES	137,752	395,280	223,253	272,120	108,140
4040	DEPRECIATION	0	0	106,578	0	0
	TOTAL OPERATING EXPENSES:	333,986	618,284	569,894	515,770	378,853
	OPERATING INCOME (LOSS)	215,543	(62,503)	49,729	104,997	236,147
	NON-OPERATING REVENUE (EXPENSE)					
5200	INTEREST	(5,035)	(463)	0	0	0
5700	INCREASE TO RESERVE FUND	459	(106,349)	0	0	(209,147)
	NET INCOME (LOSS)	210,967	(169,315)	49,729	104,997	27,000

SMITHFIELD CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Years Actual			Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
		6/02	6/03	6/04		
	OPERATING REVENUE					
3710	CHARGES FOR SERVICES	690,381	705,855	732,577	747,165	740,100
3720	INTEREST EARNED	31,233	20,504	11,764	20,807	15,600
	TOTAL OPERATING REVENUE:	721,614	726,359	744,341	767,972	755,700
	OPERATING EXPENSES					
4010	PERSONAL SERVICES	148,229	175,445	174,298	188,168	203,328
4020	CONTRACTUAL SERVICES	179,328	258,477	164,332	186,375	220,000
4030	MATERIALS AND SERVICES	10,271	49,714	12,473	44,881	12,350
4040	DEPRECIATION	0	0	225,791	0	0
4050	PROPERTY PURCHASE	0	0	75,000	0	0
	TOTAL OPERATING EXPENSES:	337,828	483,636	651,894	419,424	435,678
	OPERATING INCOME (LOSS)	383,786	242,723	92,447	348,548	320,022
	NON-OPERATING REVENUE (EXPENSE)					
5200	INTEREST PAID ON BONDS	(9,360)	974	0	(28,500)	0
5300	TRANSFER FROM GOLF FUND	20,590	21,842	0	0	0
5400	TRANSFER FROM WASTE WATER RESERVE	0	(145,479)	0	0	0
5500	TRANSFER TO GENERAL FUND POLICE CARS	0	0	0	0	0
5600	TRANSFER TO ARMORY PURCHASE GENERAL FUN	0	0	0	0	0
5700	INCREASE TO RESERVE FUND	0	0	0	0	(38,022)
	NET INCOME (LOSS)	395,016	120,060	92,447	320,048	282,000

SMITHFIELD CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Years Actual			Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
		6/02	6/03	6/04		
	CASH OPERATING NEEDS					
	Net Income (Loss)	395,016	120,060	92,447	320,048	282,000
4040	Depreciation	0	0	225,791	0	0
6500	MAJOR IMPROVEMENTS & CAPITOL OUTLAYS	(7,693)	(25,768)	(3,535)	(21,530)	(15,000)
6510	BOND PRINCIPLE PAYMENTS	(286,000)	(455,000)	(267,000)	(266,000)	(267,000)
	TOTAL CASH PROVIDED (REQUIRED)	101,323	(360,708)	47,703	32,518	0

**** Please Complete the Following Section (Not Required)****

SOURCE OF CASH REQUIRED

Cash balance at beginning of year

Invest/Other assets to be converted

Issuance of bond and other debt

Contributions from _____ funds

Loans from other funds

TOTAL CASH REQUIRED

_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

SMITHFIELD CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

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ENTERPRISE FUND - STORM SEWER

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
	OPERATING REVENUE					
3710	CHARGES FOR SERVICES	0	0	66,304	72,855	111,500
3720	SUNDRY REVENUE/REIMBURSEMENT	0	0	0	614	300
3730	TO STORM SEWER RESERVE FUND	0	0	507,398	0	0
	TOTAL OPERATING REVENUE:	0	0	573,702	73,469	111,800
	OPERATING EXPENSES					
4010	PERSONAL SERVICES	0	0	17,051	44,991	82,025
4020	MATERIAL AND SERVICES	0	0	50,144	4,921	17,900
4030	INCREASE TO RESERVE FUND	0	0	0	0	11,875
	TOTAL OPERATING EXPENSES:	0	0	67,195	49,912	111,800
	NET INCOME (LOSS)	0	0	506,507	23,557	0

SMITHFIELD CITY CORPORATION

Governmental Unit

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ENTERPRISE FUND - GOLF COURSE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
OPERATING REVENUE						
3710	CHARGES FOR SERVICES	896,138	913,539	927,837	897,637	825,400
3720	INTEREST	2,021	3,535	4,238	1,684	0
3730	OTHER REVENUE	9,112	0	1,288	159	5,000
3740	SALE OF SURPLUS PROPERTY	0	155,890	75,000	0	0
3750	LEASE/LOAN	0	0	829,000	0	0
TOTAL OPERATING REVENUE:		907,271	1,072,964	1,837,363	899,480	830,400
OPERATING EXPENSES						
4010	PERSONAL SERVICES	510,895	508,628	568,721	570,430	593,166
4020	CONTRACTUAL SERVICES	297	78	0	318	800
4030	GOLF MATERIALS AND SUPPLIES	250,785	283,128	1,492,706	270,913	233,913
4040	GOLF DEPRECIATION	0	0	0	0	0
TOTAL OPERATING EXPENSES:		761,977	791,834	2,061,427	841,661	827,879
OPERATING INCOME (LOSS)		145,294	281,130	(224,064)	57,819	2,521
NON-OPERATING REVENUE (EXPENSE)						
5200	INTEREST EXPENSE	(1,887)	(834)	(15,947)	(31,092)	(29,860)
5220	RESTUARANT TAX GRANT	0	0	0	0	0
5240	TRANSFER TO SEWER FUND	(20,590)	(21,842)	(13,940)	0	0
5300	TRANS FROM GEN FUND FOR ADVERTIZING	4,000	0	0	0	0
5301	TRANSFER FROM SEWER FUND	0	0	0	0	0
5302	BEG BAL GOLF CAP IMP FUND TO BE APPROP	0	0	0	0	96,773
5700	INCREASE TO RESERVE FUND	0	0	0	0	(434)
NET INCOME (LOSS)		126,817	258,454	(253,951)	26,727	69,000

SMITHFIELD CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - GOLF COURSE

Account Number	Description	Prior Years Actual			Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
		6/02	6/03	6/04		
	CASH OPERATING NEEDS					
	Net Income (Loss)	126,817	258,454	(253,951)	26,727	69,000
4040	Depreciation	0	0	0	0	0
6500	MAJOR IMPROVEMENTS & CAPITOL OUTLAYS	(56,053)	(77,923)	(113,824)	(43,638)	(69,000)
	TOTAL CASH PROVIDED (REQUIRED)	70,764	180,531	(367,775)	16,911	0

**** Please Complete the Following Section (Not Required)****

SOURCE OF CASH REQUIRED

Cash balance at beginning of year

Invest/Other assets to be converted

Issuance of bond and other debt

Contributions from _____ funds

Loans from other funds

TOTAL CASH REQUIRED

_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____